

Budget for the Period 1st April 20- 31 March 2021

	<u>Income</u>	Income/Spend	<u>Variance</u>	<u>Explanatory notes</u>
	£	£	£	
Precept	22,180.00			
Community Support Grant				
Contributions from open spaces				
Donations (War Memorial)				
Interest				
VAT reclaim				
Contribution leaflet printing				
CIL	2,608.10			
Contributions to SLR battery	125.64			
The Dell - payment from developer				
Total		-	-	
	Spent	Budget	Variance	
Insurance	458.01	500.00	41.99	
Audit Fees	370.00	400.00	30.00	
Thankyou Gifts		25.00		
Hall Hire & Refreshments	30.00	400.00	370.00	
Maintenance and planting	637.12	1,500.00	862.88	c/20/150b
Wreath	25.00	20.00	5.00	
Clerk's salary	3,359.98	4,000.00	640.02	
Clerk's expenses	62.79	200.00	137.21	
Clerk's MS Office subscription	-	80.00	80.00	
Stationery	67.86	80.00	12.14	Leaflet holders
Training subs and fees	356.18	600.00	243.82	HALC Subs
Donations/grants	1,150.00	2,500.00	1,350.00	Wessex Cancer, Citizen's Advice, KW Pre-School
Printing & Delivery	520.00	1,200.00	680.00	180 email hosting, Parish Online, Zoom and domain name
Website, Email & IT	198.55	270.00	71.45	
SLR	520.00	610.00	90.00	Rotation costs
SLR purchase		2,000.00	-	
Bank Service Charge	54.00	80.00	26.00	
ICO Annual Charge	35.00	40.00	5.00	
	7,844.49	14,505.00		
Village Design Statement NP		5,000.00		
Flood Reserve		2,500.00	2,500.00	
Election Reserve		200.00	200.00	
Total	7,844.49	22,205.00	7,335.51	
Reserves				
CIL	38781.62			
Dell	431.49			
Flood	4000			
Election	1200			
Village Design/ NP	6000			
Plus total VAT	1441.14			
Total	51854.25			